## Message Text

## CONFIDENTIAL

PAGE 01 BONN 08629 101710Z ACTION EUR-12

INFO OCT-01 ARA-10 AID-05 CEA-01 CIAE-00 COME-00 EB-08 EA-10 FRB-03 INR-10 IO-13 NEA-11 NSAE-00 ICA-11 OPIC-03 SP-02 TRSE-00 LAB-04 SIL-01 AGRE-00 OMB-01 SS-15 ISO-00 /121 W

-----061686 110250Z/20

R 101701Z MAY 78

FM AMEMBASSY BONN

TO SECSTATE WASHDC 8410

DEPARTMENT TREASURY

INFO AMEMBASSY BERN

AMEMBASSY BRUSSELS

AMEMBASSY CARACAS

AMEMBASSY DUBLIN

AMEMBASSY THE HAGUE

AMEMBASSY LONDON

AMEMBASSY OSLO

AMEMBASSY OTTAWA

AMEMBASSY PARIS

AMEMBASSY ROME

AMEMBASSY STOCKHOLM

AMEMBASSY VIENNA

AMEMBASSY LISBON

AMEMBASSY COPENHAGEN

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USEEC AND USOECD ALSO FOR EMBASSIES

E.O. 11652: GDS TAGS: EFIN PO GW

SUBJECT: FINANCIAL ASSISTANCE FOR PORTUGAL

1. IN DISCUSSION TODAY WITH FINANCE MINISTRY OFFICIAL (WILLMAN) WE LEARNED THAT PORTUGAL'S CENTRAL BANK PRESIDENT, SILVA LOPES, WILL BE IN BONN ON TUESDAY, CONFIDENTIAL

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PAGE 02 BONN 08629 101710Z

MAY 16 TO BEGIN NEGOTIATIONS ON THE GERMAN \$200 MILLION ASSISTANCE PLEDGE.

2. ACCORDING TO WILLMAN, THE MEETING WILL INCLUDE REPRESENTATIVES OF MAJOR GERMAN COMMERCIAL BANKS WHICH WILL RAISE FUNDS UNDER THE UMBRELLA OF A GOVERNMENT GUARANTEE AND HIGH-LEVEL OFFICIALS FROM

INTERESTED GERMAN MINISTRIES. AS IT NOW STANDS, FINANCE MINISTRY OFFICIALS ANTICIPATE NO DIFFICULTY IN RAISING FUNDS AND EARLY DISBURSEMENT IS EXPECTED. WILL REPORT ADDITIONAL INFORMATION AS IT BECOMES AVAILABLE.

STOESSEL

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NNN

## Message Attributes

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**Current Classification: UNCLASSIFIED** 

Concepts: ECONOMIC ASSISTANCE, MINISTERIAL VISITS, FOREIGN ASSISTANCE PROGRAMS

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Disposition Remarks:
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Subject: FINANCIAL ASSISTANCE FOR PORTUGAL

TAGS: EFIN, PO, GE To: STATE TRSY

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Review Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014

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